

		Inception Date ⁴	AUM (\$ millions)	YTD	YTD Quartile Ranking ³	One Month	Three Months	Six Months	1 Year	1 year Quartile Ranking ³	3 Year	3 year Quartile Ranking ³	5 Year	5 Year Quartile Ranking ³	10 Year	10 Year Quartile Ranking ³	Since Inception (Annualized) ²
Canadian Equity																	
iShares Dow Jones Canada Select Value Index Fund	XCV	06/11/2006	\$49.83	(5.00%)	4	(0.16%)	1.88%	(9.64%)	(5.00%)	4	16.59%	1	2.07%	1	-	-	2.83%
iShares S&P®/TSX® 60 Index Fund	XIU	28/09/1999	\$11,270.80	(9.23%)	2	(1.77%)	2.75%	(9.67%)	(9.23%)	2	10.69%	2	0.73%	1	6.61%	1	6.44%
iShares S&P/TSX Completion Index Fund	XMD	02/03/2001	\$179.51	(8.33%)	1	(1.58%)	5.64%	(7.05%)	(8.33%)	1	20.26%	2	2.34%	2	7.79%	2	6.92%
iShares S&P/TSX Capped Composite Index Fund	XIC**	16/02/2001	\$1,243.74	(8.93%)	2	(1.71%)	3.51%	(8.97%)	(8.93%)	2	12.82%	1	1.07%	1	6.71%	1	5.72%
iShares S&P/TSX SmallCap Index Fund	XCS	14/05/2007	\$138.56	(16.66%)	3	(2.16%)	5.75%	(12.77%)	(16.66%)	3	21.74%	1	-	-	-	-	(2.63%)
iShares Dow Jones Canada Select Growth Index Fund	XCG	06/11/2006	\$35.98	(11.86%)	3	(4.82%)	4.67%	(8.44%)	(11.86%)	3	8.51%	3	1.85%	1	-	-	3.02%
iShares S&P/TSX Equity Income Index Fund	XEI*	12/04/2011	\$34.64	-	-	-	-	-	-	-	-	-	-	-	-	-	-
iShares S&P/TSX Venture Index Fund	XVX*	13/09/2011	\$1.69	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Canadian Fixed Income																	
iShares DEX All Corporate Bond Index Fund	XCB	06/11/2006	\$1,480.54	7.51%	2	1.37%	1.45%	4.95%	7.51%	2	9.66%	1	5.81%	1	-	-	5.80%
iShares DEX Long Term Bond Index Fund	XLB	06/11/2006	\$188.09	17.72%	3	3.69%	4.88%	15.05%	17.72%	3	11.60%	2	7.87%	2	-	-	7.83%
iShares DEX Universe Bond Index Fund	XBB**	20/11/2000	\$1,923.02	9.38%	1	1.68%	2.03%	7.17%	9.38%	1	6.89%	2	6.01%	1	6.39%	1	6.53%
iShares DEX All Government Bond Index Fund	XGB	06/11/2006	\$270.50	9.82%	1	1.79%	2.18%	7.84%	9.82%	1	5.64%	3	5.93%	1	-	-	5.89%
iShares DEX Short Term Bond Index Fund	XSB**	20/11/2000	\$2,126.21	4.42%	1	0.47%	0.43%	2.72%	4.42%	1	3.99%	1	4.74%	1	5.00%	1	5.47%
iShares DEX Real Return Bond Index Fund	XRB	19/12/2005	\$738.18	17.87%	1	3.50%	7.62%	12.84%	17.87%	1	14.18%	1	8.55%	1	-	-	6.66%
iShares DEX HYBRID Bond Index Fund	XHB	22/09/2010	\$99.28	7.57%	1	1.33%	2.08%	4.31%	7.57%	1	-	-	-	-	-	-	7.31%
iShares DEX Short Term Corporate Universe + Maple Bond Index Fund	XSH*	13/09/2011	\$13.97	-	-	-	-	-	-	-	-	-	-	-	-	-	-
iShares DEX Floating Rate Note Index Fund	XFR*	06/12/2011	\$6.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sector																	
iShares S&P/TSX Capped Financials Index Fund	XFN	23/03/2001	\$851.36	(4.38%)	1	2.81%	0.78%	(9.50%)	(4.38%)	1	14.20%	1	(1.14%)	1	7.23%	1	7.88%
iShares S&P/TSX Capped Energy Index Fund	XEG	19/03/2001	\$875.65	(15.26%)	3	(1.47%)	11.86%	(14.00%)	(15.26%)	3	9.72%	4	(1.29%)	3	10.87%	3	10.70%
iShares S&P/TSX Capped Materials Index Fund	XMA	19/12/2005	\$246.46	(21.61%)	4	(11.53%)	(4.43%)	(12.95%)	(21.61%)	4	12.42%	4	6.13%	1	-	-	11.62%
iShares S&P/TSX Capped Information Technology Index Fund	XIT	19/03/2001	\$28.92	(20.48%)	-	(5.95%)	(7.59%)	(22.30%)	(20.48%)	-	8.07%	-	(6.61%)	-	(4.86%)	-	(5.47%)
iShares S&P/TSX Capped Consumer Staples Index Fund	XST*	12/04/2011	\$4.13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
iShares S&P/TSX Capped Utilities Index Fund	XUT*	12/04/2011	\$10.38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
iShares S&P Global Healthcare Index Fund (CAD-Hedged)	XHC*	12/04/2011	\$7.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
iShares S&P/TSX Global Gold Index Fund	XGD**	23/03/2001	\$1,200.12	(14.09%)	1	(14.62%)	(8.67%)	(1.16%)	(14.09%)	1	5.04%	4	2.26%	4	10.02%	4	12.13%
iShares S&P/TSX Global Base Metals Index Fund	XBM*	12/04/2011	\$4.15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Equity																	
iShares MSCI EAFE® Index Fund (CAD-Hedged)	XIN**	06/09/2001	\$858.70	(12.71%)	3	(0.93%)	5.58%	(13.01%)	(12.71%)	3	2.54%	1	(8.16%)	2	(1.15%)	2	(0.97%)
iShares MSCI World Index Fund	XWD	18/06/2009	\$61.94	(3.57%)	1	(0.47%)	5.66%	(5.55%)	(3.57%)	1	-	-	-	-	-	-	5.98%
iShares S&P 500 Index Fund (CAD-Hedged)	XSP**	24/05/2001	\$1,506.42	1.07%	2	1.16%	11.08%	(4.57%)	1.07%	2	12.13%	1	(2.79%)	1	(1.69%)	1	(2.36%)
iShares NASDAQ 100 Index Fund (CAD-Hedged)	XQQ*	03/05/2011	\$7.61	-	-	-	-	-	-	-	-	-	-	-	-	-	-
iShares MSCI Emerging Markets Index Fund	XEM	18/06/2009	\$224.44	(17.09%)	1	(4.38%)	6.50%	(15.29%)	(17.09%)	1	-	-	-	-	-	-	4.85%
iShares Russell 2000® Index Fund (CAD-Hedged)	XSU	14/05/2007	\$74.45	(5.56%)	3	0.43%	14.76%	(11.06%)	(5.56%)	3	13.73%	1	-	-	-	-	(3.86%)
iShares China Index Fund	XCH	21/01/2010	\$22.27	(15.85%)	1	(3.52%)	10.69%	(14.22%)	(15.85%)	1	-	-	-	-	-	-	(6.43%)
iShares S&P Latin America 40 Index Fund	XLA	21/01/2010	\$8.31	(17.04%)	-	(1.00%)	8.34%	(11.92%)	(17.04%)	-	-	-	-	-	-	-	(2.04%)
iShares MSCI Brazil Index Fund	XBZ	21/01/2010	\$19.36	(22.67%)	-	(1.91%)	8.38%	(17.00%)	(22.67%)	-	-	-	-	-	-	-	(8.16%)
iShares S&P CNX Nifty India Index Fund	XID	21/01/2010	\$19.28	(35.19%)	-	(10.89%)	(13.62%)	(28.40%)	(35.19%)	-	-	-	-	-	-	-	(12.23%)
International Fixed Income																	
iShares U.S. High Yield Bond Index Fund (CAD-Hedged)	XHY	21/01/2010	\$318.53	6.83%	1	4.49%	10.46%	1.73%	6.83%	1	-	-	-	-	-	-	8.88%
iShares U.S. IG Corporate Bond Index Fund (CAD-Hedged)	XIG	21/01/2010	\$48.02	10.40%	1	3.47%	2.65%	5.99%	10.40%	1	-	-	-	-	-	-	9.01%
iShares J.P. Morgan USD Emerging Markets Bond Index Fund (CAD-Hedged)	XEB*	12/04/2011	\$8.26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specialty																	
iShares Diversified Monthly Income Fund	XTR	19/12/2005	\$353.12	6.46%	1	1.93%	4.09%	1.75%	6.46%	1	20.07%	1	6.48%	1	-	-	4.80%
iShares S&P/TSX Capped REIT Index Fund	XRE	17/10/2002	\$1,310.25	20.95%	1	1.96%	6.17%	5.90%	20.95%	1	31.29%	1	5.64%	1	-	-	12.28%
iShares Dow Jones Canada Select Dividend Index Fund	XDV	19/12/2005	\$970.34	3.49%	1	2.70%	3.10%	(2.81%)	3.49%	1	16.92%	1	1.87%	1	-	-	4.25%
iShares Jantzi Social Index Fund	XEN	14/05/2007	\$19.46	(9.17%)	2	0.01%	3.01%	(10.71%)	(9.17%)	2	12.01%	1	-	-	-	-	(2.27%)
iShares S&P/TSX North American Preferred Stock Index Fund	XPF	16/11/2010	\$99.57	1.45%	1	0.74%	2.12%	(2.78%)	1.45%	1	-	-	-	-	-	-	1.13%

					YTD Quartile Ranking ³	One Month	Three Months	Six Months	1 Year	1 year Quartile Ranking ³	3 Year	3 year Quartile Ranking ³	5 Year	5 Year Quartile Ranking ³	10 Year	10 Year Quartile Ranking ³	Since Inception (Annualized) ²
	Ticker	Inception Date ⁴	AUM (\$ millions)	YTD													
Portfolio Builder																	
iShares Alternatives Completion Portfolio Builder Fund	XAL	13/11/2008	\$13.57	4.89%	-	1.38%	6.75%	0.52%	4.89%	-	10.52%	-	-	-	-	-	12.35%
iShares Global Completion Portfolio Builder Fund	XGC	13/11/2008	\$5.94	2.49%	-	0.94%	6.29%	(1.25%)	2.49%	-	8.78%	-	-	-	-	-	10.51%
iShares Conservative Core Portfolio Builder Fund	XCR	13/11/2008	\$10.21	5.07%	1	0.92%	2.28%	2.27%	5.07%	1	7.50%	3	-	-	-	-	8.27%
iShares Growth Core Portfolio Builder Fund	XGR	13/11/2008	\$9.51	3.41%	1	0.94%	3.89%	(0.19%)	3.41%	1	9.06%	2	-	-	-	-	10.14%

iShares® Exchange Traded Funds Calendar Year Performance Report



	Ticker	Inception Date ⁴	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
Canadian Equity														
iShares Dow Jones Canada Select Value Index Fund	XCV	06/11/2006	-5.00%	16.01%	43.81%	-33.94%	5.80%	-	-	-	-	-	-	-
iShares S&P/TSX 60 Index Fund	XIU	28/09/1999	-9.23%	13.60%	31.50%	-31.08%	10.91%	18.89%	25.94%	13.59%	25.20%	-14.08%	-15.07%	7.76%
iShares S&P/TSX Completion Index Fund	XMD	02/03/2001	-8.33%	29.48%	46.53%	-38.70%	5.25% ¹	13.13%	21.27%	21.60%	27.85%	-11.54%	-	-
iShares S&P/TSX Capped Composite Index Fund	XIC**	16/02/2001	-8.93%	17.26%	34.46%	-32.95%	9.53%	16.96%	27.01% ¹	13.58%	25.18%	-14.06%	-	-
iShares S&P/TSX SmallCap Index Fund	XCS	14/05/2007	-16.66%	34.37%	61.13%	-45.28%	-10.35%	-	-	-	-	-	-	-
iShares Dow Jones Canada Select Growth Index Fund	XCG	06/11/2006	-11.86%	18.65%	22.17%	-29.34%	21.42%	-	-	-	-	-	-	-
iShares S&P/TSX Equity Income Index Fund	XEI*	12/04/2011	-	-	-	-	-	-	-	-	-	-	-	-
iShares S&P/TSX Venture Index Fund	XVX*	13/09/2011	-	-	-	-	-	-	-	-	-	-	-	-
Canadian Fixed Income														
iShares DEX All Corporate Bond Index Fund	XCB	06/11/2006	7.51%	6.58%	15.10%	-0.62%	1.18%	-	-	-	-	-	-	-
iShares DEX Long Term Bond Index Fund	XLB	06/11/2006	17.72%	12.10%	5.31%	2.15%	2.89%	-	-	-	-	-	-	-
iShares DEX Universe Bond Index Fund	XBB**	20/11/2000	9.38%	6.36%	4.98%	6.13%	3.29%	3.80%	6.06%	8.00% ¹	6.21%	9.91%	5.15%	-
iShares DEX All Government Bond Index Fund	XGB	06/11/2006	9.82%	6.05%	1.22%	8.70%	4.07%	-	-	-	-	-	-	-
iShares DEX Short Term Bond Index Fund	XSB**	20/11/2000	4.42%	3.22%	4.34%	8.03%	3.75%	3.80%	3.04% ¹	5.82%	5.44%	8.27%	7.77%	-
iShares DEX Real Return Bond Index Fund	XRb	19/12/2005	17.87%	10.64%	14.13%	0.01%	1.23%	-3.11%	-	-	-	-	-	-
iShares DEX HYBrid Bond Index Fund	XHB	22/09/2010	7.57%	-	-	-	-	-	-	-	-	-	-	-
iShares DEX Short Term Corporate Universe + Maple Bond Index Fund	XSH*	13/09/2011	-	-	-	-	-	-	-	-	-	-	-	-
iShares DEX Floating Rate Note Index Fund	XFR*	06/12/2011	-	-	-	-	-	-	-	-	-	-	-	-
Canadian Sector														
iShares S&P/TSX Capped Financials Index Fund	XFN	23/03/2001	-4.38%	7.87%	44.40%	-35.77%	-1.28%	17.54%	23.18%	19.14%	27.18%	-3.00%	-	-
iShares S&P/TSX Capped Energy Index Fund	XEG	19/03/2001	-15.26%	11.02%	40.42%	-35.85%	10.58%	3.72%	60.65%	29.49%	24.23%	11.66%	-	-
iShares S&P/TSX Capped Materials Index Fund	XMA	19/12/2005	-21.61%	35.77%	33.49%	-26.82%	29.51%	38.99%	-	-	-	-	-	-
iShares S&P/TSX Capped Information Technology Index Fund	XIT	19/03/2001	-20.48%	4.12%	52.45%	-49.14%	10.68%	22.89%	-13.49%	24.17%	58.60%	-59.14%	-	-
iShares S&P/TSX Capped Consumer Staples Index Fund	XST*	12/04/2011	-	-	-	-	-	-	-	-	-	-	-	-
iShares S&P/TSX Capped Utilities Index Fund	XUT*	12/04/2011	-	-	-	-	-	-	-	-	-	-	-	-
iShares S&P Global Healthcare Index Fund (CAD-Hedged)	XHC*	12/04/2011	-	-	-	-	-	-	-	-	-	-	-	-
iShares S&P/TSX Global Gold Index Fund	XGD**	23/03/2001	-14.09%	26.02%	7.04%	1.04%	-4.48%	28.95% ¹	21.72%	-8.93%	13.81%	42.77%	-	-
iShares S&P/TSX Global Base Metals Index Fund	XBM*	12/04/2011	-	-	-	-	-	-	-	-	-	-	-	-
International Equity														
iShares MSCI EAFE Index Fund (CAD-Hedged)	XIN**	06/09/2001	-12.71%	4.59%	18.11%	-40.58%	1.93%	16.75%	12.17% ¹	9.85%	14.26%	-17.02%	-	-
iShares MSCI World Index Fund	XWD	18/06/2009	-3.57%	5.70%	-	-	-	-	-	-	-	-	-	-
iShares S&P 500 Index Fund (CAD-Hedged)	XSP**	24/05/2001	1.07%	13.47%	22.95%	-40.33%	3.21%	14.30%	3.53% ¹	2.31%	4.78%	-23.40%	-	-
iShares NASDAQ 100 Index Fund (CAD-Hedged)	XQQ*	03/05/2011	-	-	-	-	-	-	-	-	-	-	-	-
iShares MSCI Emerging Markets Index Fund	XEM	18/06/2009	-17.09%	10.02%	-	-	-	-	-	-	-	-	-	-
iShares Russell 2000 Index Fund (CAD-Hedged)	XSU	14/05/2007	-5.56%	25.14%	24.49%	-38.76%	-	-	-	-	-	-	-	-
iShares China Index Fund	XCH	21/01/2010	-15.85%	-	-	-	-	-	-	-	-	-	-	-
iShares S&P Latin America 40 Index Fund	XLA	21/01/2010	-17.04%	-	-	-	-	-	-	-	-	-	-	-
iShares MSCI Brazil Index Fund	XBZ	21/01/2010	-22.67%	-	-	-	-	-	-	-	-	-	-	-
iShares S&P CNX Nifty India Index Fund	XID	21/01/2010	-35.19%	-	-	-	-	-	-	-	-	-	-	-
International Fixed Income														
iShares U.S. High Yield Bond Index Fund (CAD-Hedged)	XHY	21/01/2010	6.83%	-	-	-	-	-	-	-	-	-	-	-
iShares U.S. IG Corporate Bond Index Fund (CAD-Hedged)	XIG	21/01/2010	10.40%	-	-	-	-	-	-	-	-	-	-	-
iShares J.P. Morgan USD Emerging Markets Bond Index Fund (CAD-Hedged)	XEB	12/04/2011	-	-	-	-	-	-	-	-	-	-	-	-
Specialty														
iShares Diversified Monthly Income Fund	XTR	19/12/2005	6.46%	15.62% ¹	40.63%	-25.49%	5.96%	-3.21%	-	-	-	-	-	-
iShares S&P/TSX Capped REIT Index Fund	XRE	17/10/2002	20.95%	21.89%	53.50%	-38.11%	-5.97%	23.75%	24.28%	13.11%	24.88%	-	-	-
iShares Dow Jones Canada Select Dividend Index Fund	XDV	19/12/2005	3.49%	12.82%	36.90%	-30.84%	-0.78%	15.53%	-	-	-	-	-	-
iShares Jantzi Social Index Fund	XEN	14/05/2007	-9.17%	11.32%	38.98%	-35.52%	-	-	-	-	-	-	-	-
iShares S&P/TSX North American Preferred Stock Index Fund	XPF	16/11/2010	1.45%	-	-	-	-	-	-	-	-	-	-	-

iShares® Exchange Traded Funds Calendar Year Performance Report

	Ticker	Inception Date ⁴	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
Portfolio Builder														
iShares Alternatives Completion Portfolio Builder Fund	XAL	13/11/2008	4.89%	10.06%	16.92%	-	-	-	-	-	-	-	-	-
iShares Global Completion Portfolio Builder Fund	XGC	13/11/2008	2.49%	8.89%	15.34%	-	-	-	-	-	-	-	-	-
iShares Conservative Core Portfolio Builder Fund	XCR	13/11/2008	5.07%	7.75%	9.75%	-	-	-	-	-	-	-	-	-
iShares Growth Core Portfolio Builder Fund	XGR	13/11/2008	3.41%	9.74%	14.30%	-	-	-	-	-	-	-	-	-

iShares[®] Exchange Traded Funds Performance Report

¹ Denotes a change in fund mandate during the period in question.

² From first full month of performance.

³ Source: Fundata Canada Inc. Asset classes as defined by the Canadian Investment Funds Standards Committee.

⁴ Inception date is the date of the first subscription for units of the fund and the first calculation of net asset value per unit.

*Performance for the iShares Funds launched on 6 December 2011 (XFR), 13 September 2011 (XVX & XSH), 3 May 2011 (XQQ) and 12 April 2011 (XCS, XUT, XEI, XHC, XBM and XEB) will be shown after the funds have one year of performance history.

**Prior to November 15, 2005, the investment objective of each of XIC, XSB (formerly XGV), XSP and XIN was to replicate the performance of, respectively: S&P/TSX[®] 60 Capped Index; the return of a bond issued by the Government of Canada with a five-year term to maturity; S&P 500 Index; and MSCI EAFE Index. Prior to December 2004, the investment objective of XBB (formerly XGX) was to replicate the return of a bond issued by the Government of Canada with a ten-year term to maturity. Prior to December 15, 2006, the investment objective of XGD was to replicate the return of the S&P/TSX Capped Gold Index. Consequently, performance prior to November 15, 2005 for XIC, XSB, XSP and XIN, prior to December 16, 2004 for XBB and prior to December 15, 2006 for XGD may have been materially different than it would have been under the current respective investment objectives.

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Prior to September 1, 2010, the investment objective of iShares Diversified Monthly Income Fund (XTR) was to seek to provide long-term capital growth by replicating, to the extent possible, the performance of the S&P/TSX Income Trust Index ("Index"), net of expenses. However, due to changes in the applicability of certain tax rules, most income trusts were expected to reorganize into corporations before January 1, 2011. The effect of such reorganizations would have been to significantly reduce the diversification of the Index. As a result, the unitholders of iShares Diversified Monthly Income Fund (XTR) voted at a special meeting of unitholders held on August 23, 2010 to change the investment objective of the iShares Diversified Monthly Income Fund (XTR) to its current investment objective. Consequently, performance prior to September 1, 2010 for iShares Diversified Monthly Income Fund (XTR) may have been materially different than it would have been under the current investment objective.

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